	A	B	C	D	E	F	G	H
1	**TOWN OF SEVASTOPOL**							
2	**DETAILED 2020 BUDGET WORKSHEET - October 2019**							
3		**Budget 2018**	**Actual 2018**	**Budget 2019**	**Actual Yr to Date 2019**	**Expected Yr end 2019**	**2020 Work Session**	Notes
4	**EXPENDITURES**							
5	**GENERAL GOVERNMENT**							
6	CHAIRMAN SALARY	9,500	9,500	9,500	7,125	9,500	9,500	9500
7	SUPERVISOR SALARIES-4 @ $5500	22,000	2,200	22,000	16,103	22,000	22,000	$5,500/4
8	CLERK-TREASURER	50,500	50,500	52,015	42,193	52,015	53,700	3% increase would be $1,560/ 4% increase $2080
9	COMMITTEE PER DIEM	1,500	499	1,500	446	500	1,000	
10	MILEAGE	500	609	500	70	100	500	
11	ATTORNEY/LEGAL - GENERAL	6,500	3,963	12,000	7,808	12,000	15,000	
12	ORDINANCE ENFORCEMENT/LEGAL	-	-	10,000	700	10,000	-	move to designated
13	DUES/MEMBERSHIPS/EDUCATION	2,000	2,236	3,000	1,979	2,100	2,500	WMCA MEMBERSHIP/WTA DUES/CLERK TRAINING/URBAN TOWN'S ASSOC.(POPULATION2691 X $.25)
14	ELECTION SUPPLIES & SVRS	1,750	479	1,750	3,195	3,195	3,200	Annual WisVote Charges - $750/Annual License & Hardware Maintenance - $463.
15	ELECTION POLLWORKERS	7,500	9,454	3,000	2,690	2,690	7,500	Possible 4 election 2020
16	INTERNET & WEBSITE	1,500	825	3,000	675	3,000	1,650	Yearly Host Fee and Monthly Charter
17	BUSINESS LICENSES	-	-	20	20	20	-	only in odd years
18	POSTAGE	2,600	2,493	2,600	472	2,600	2,600	
19	PUBLICATION FEES	1,500	1,439	1,500	541	1,500	1,500	
20	OFFICE SUPPLIES/MISC	2,300	2,749	2,300	1,893	2,000	6,000	Chad's Quote - Cyber security/Router Upgrade ($3,174)
21	ASSESSOR	19,500	19,427	19,000	15,630	19,000	19,000	Per Associated Appraisals
22	ASSESSOR-REVALUATION	5,000	-	5,000	5,000	5,000	5,000	Total after 2019 contribution $103,000
23	AUDITOR	7,000	6,800	7,000	7,450	7,450	7,000	
24	TAX COLLECTION FEES	2,200	2,553	2,300	2,266	2,266	2,300	

	A	B	C	D	E	F	G	H
2	**DETAILED 2020 BUDGET WORKSHEET - October 2019**							
3		Budget 2018	Actual 2018	Budget 2019	Actual Yr to Date 2019	Expected Yr end 2019	2020 Work Session	Notes
25	OFFICE EQUIPMENT	9,000	11,744	1,500	1,355	1,500	1,500	color cartridges
26	TELEPHONE	1,700	1,543	1,700	1,299	1,700	1,700	
27	TOWN HALL-EXPENSE							
28	· TOWN HALL GROUNDS	3,000	5,061	9,000	9,915	11,000	5,000	2019-EXCESSIVE SNOW/SALT/SANDING/ 2019 BUDGETING LIGHT POLE FOR DRIVEWAY-$4800
29	· TOWN HALL FURNISH/OTHER	250	359	500	315	315	500	added outlets under board desks/
30	· TOWN HALL UTILITIES	6,500	5,609	6,500	4,421	6,500	6,500	
31	· TOWN HALL R&M	7,000	8,893	7,000	6,660	7,000	7,000	
32	BUILDING INSPECTION FEES	30,000	33,907	30,000	16,822	30,000	25,000	90% due out to Door County Inspections
33	TOWN EMPLOYEE							
34	· PARK/GROUNDS	18,500	15,175	18,500	17,308	18,500	19,000	per Park & Rec/Town Hall Grounds
35	INSURANCE							
36	· BUSINESS OWNERS INS	11,500	12,075	12,616	12,446	12,446	13,195	small increase to cover inflation in buildings 5 6% over 2019
37	· WORKERS COMP INS	4,000	3,284	1,600	4,604	4,604	4,600	increase in payroll/increase wc
38	· WORKERS COMP 1ST RESPONDERS	1,900	-	1,900	-	1,900	1,900	
39	SALES TAX WIS	50	67	50	67	90	50	
40	UNEMPLOYMENT INSURANCE	20	-	20	-	-	20	
41	WIS RETIREMENT SYSTEM	3,500	3,383	3,410	2,752	3,410	3,625	2019 RATE - 13.1%(6.55% employer/employee)/2020 Rate - 13.5% (6.75% employer/employee)
42	PAYROLL FICA/MEDICARE	8,500	8,257	8,500	6,984	8,500	9,000	
43	PLAN COMMISSION EXPENSE	7,500	6,595	24,300	9,091	24,300	4,550	$4519 to dues to Baylake Regional Planning Commission - Based on Equalized Values
44	SURVEYS / PLAT BOOKS	1,000	-	1,000	1,000	1,000	100	

	A	B	C	D	E	F	G	H
2	**DETAILED 2020 BUDGET WORKSHEET - October 2019**							
3		Budget 2018	Actual 2018	Budget 2019	Actual Yr to Date 2019	Expected Yr end 2019	2020 Work Session	Notes
45		**257,270**	**231,678**	**286,081**	**211,295**	**289,701**	**263,190**	
46	**PUBLIC SAFETY**							
47	FIRE PROTECTION	347,874	347,874	349,040	349,040	349,040	356,020	2020 - 2% increase over 2019. Contract end December 2020
48	FIRST RESPONDER COMM DIEMS	3,740	1,040	3,740	300	3,700	3,740	per EMR
49	FIRST RESPONDER CALL PAY	4,500	4,065	4,500	1,200	4,500	4,500	per EMR
50	FIRST RESPONDER TRAINING	1,800	1,500	2,400	2,400	2,400	2,400	per EMR
51	FIRST RESPONDER SUPPLIES	6,125	6,960	6,125	1,455	6,000	6,200	per EMR
52	ANIMAL CONTROL							
53	· ANIMAL CONTROL OFFICER	1,500	1,235	1,500	900	1,500	1,500	
54	· DOOR COUNTY HUMANE SOCIETY	2,000	2,000	2,000	2,000	2,000	2,000	see letter from Humane Society
55		**367,539**	**364,674**	**369,305**	**357,295**	**369,140**	**376,360**	
56	**PUBLIC WORKS**							
57	ROAD MAINTENANCE							
58	· ROAD MAINTENANCE MOWING	11,000	14,143	15,000	7,350	7,350	24,000	2016-fence line to fence line $22,000
59	· ROAD MAINTENANCE/REPAIRS	12,000	3,871	12,000	35,000	35,000	36,000	2 miles of chip seal
60	· ROAD MAINTENANCE SWEEPING	2,000	1,017	2,000	108	108	1,000	
61	ROAD CONSTRUCTION	200,000	127,505	275,000	2,808	275,000	275,000	
62	TRAFFIC & STREET SIGNS	2,500	808	2,500	1,361	2,500	2,500	$80/sign installed (speed limit)
63	SNOW REMOVAL	100,000	99,854	110,000	130,053	140,000	130,000	
64	TREE TRIMMING/APPLICATIONS	8,000	6,963	10,000	7,513	10,000	10,000	
65	PUBLIC SERVICES CHARGES	500	971	500	611	611	500	0
66	BAD DEBT	-	-	-	-	-	-	
67	STREET LIGHTING	7,200	7,367	7,200	3,986	7,200	7,200	
68	INVASIVE SPECIES SPRAYING	500	-	500	-	250	500	
69	TRASH/RECYCLING	100	105	100	125	200	250	
70	CLARK LAKE DAM	1,000	1,247	1,000	-	-	500	
71		**344,800**	**263,851**	**435,800**	**188,915**	**478,219**	**487,450**	

	A	B	C	D	E	F	G	H
2	**DETAILED 2020 BUDGET WORKSHEET - October 2019**							
3		**Budget 2018**	**Actual 2018**	**Budget 2019**	**Actual Yr to Date 2019**	**Expected Yr end 2019**	**2020 Work Session**	Notes
72	**CULTURE, RECREATION & EDUCATION**							
73	BOAT RAMP-WHITEFISH BAY	2,000	734	1,000	3,111	3,061	1,000	per Park & Rec - WOOD/PORTABLES/PIER/ELECTRICITY
74	CLARK LAKE BEACH/RAMP	2,500	1,215	4,000	1,545	1,545	1,600	Pier Lifts 493-4404
75	TOWN PARK - EXPENSES							
76	· CONCESSION SALES EXPENSE	800	1,609	1,200	909	909	1,000	per Park & Rec
77	· TOWN PARK FIELDS	2,500	3,127	2,500	2,228	2,228	3,000	per Park & Rec
78	· TOWN PARK OTHER EXPENSE	500	-	500	-	-	-	per Park & Rec
79	· TOWN PARK R&M	3,500	5,084	2,500	5,287	5,225	2,500	per Park & Rec
80	· TOWN PARKS FUEL EXPENSE	1,500	1,807	1,600	1,822	1,822	1,700	per Park & Rec
81	· TOWN PARKS GROUNDS	4,000	5,150	8,000	7,431	7,431	4,250	per Park & Rec - Parking Lot/Grub control/Spring Green
82	· TOWN PARKS BANNER COSTS		-	-	-	-	-	per Park & Rec
83	TOWN PARK-LIGHTING EXPENSE	1,500	1,426	1,200	1,097	1,098	1,200	per Park & Rec
84	CABLE/COMMUNICATION							
85	· NEWSLETTER EXPENSE	2,500	2,320	3,000	2,368	2,368	3,000	per Cable Comm
86	· CABLE OPERATION EXPENSES	5,255	4,167	5,255	2,547	5,255	5,200	per Cable Comm
87	· PROGRAM DIRECTOR	8,400	8,400	8,400	5,600	8,400	8,650	per Cable Comm
88	· VIDEOGRAPHY PER CONTRACT	2,550	2,465	2,550	1,615	2,550	2,550	30 shows at $85
89	· VIDEO RECORDINGS	5,100	6,406	5,100	2,203	5,100	5,100	85%/15% split
90	DONATIONS/CONTRIBUTIONS							
91	· DC LEGISLATIVE DAYS	-	-	1,000	1,000	1,000	-	
92	STURGEON BAY VISITOR BUREAU						5,000	
93	DOOR COUNTY COASTAL BYWAY	750	500	400	490	490	500	Dues ($300), refinish benches, plantings,
94	DUNES LAKE/PARKING LOT	500	-	-	-	-	-	
95		**43,855**	**44,410**	**48,205**	**39,253**	**48,482**	**46,250**	
96	**CONSERVATION & DEVELOPMENT**							

	A	B	C	D	E	F	G	H
2	**DETAILED 2020 BUDGET WORKSHEET - October 2019**							
3		Budget 2018	Actual 2018	Budget 2019	Actual Yr to Date 2019	Expected Yr end 2019	2020 Work Session	Notes
97								
98	**CAPITAL OUTLAY**							
99	CAPITAL-PARK/RECREATION	9,000	2,552	9,000	9,000	9,000	23,000	per Park & Rec- mower/tractor/truck replacement/tennis court reconstruction
100	CAPITAL-CABLE (COMMUNICATIONS)	4,000	3,923	2,000	600	2,000	5,000	per Cable Comm
101	CAPITAL - TOWN HALL/GROUNDS	3,000	3,000	15,000	15,000	14,000	36,000	set aside/accumulated designated funds
102		**16,000**	**9,475**	**26,000**	**24,600**	**25,000**	**64,000**	
103	**TOTAL EXPENDITURES**	**1,029,464**	**914,088**	**1,165,391**	**821,358**	**1,210,542**	**1,237,250**	
104	**DEBT SERVICE**							
105	DEBT SERVICE PRINCIPAL	100,000	100,000	105,000	105,000	105,000		Completed 2019
106	DEBT SERVICE INTEREST	4,473	4,473	1,549	1,549	1,549		
107	**TOTAL EXPENDITURES & DEBT**	**1,133,937**	**1,018,561**	**1,271,940**	**927,907**	**1,317,091**	**1,237,250**	
108	**REVENUES**							
109	**INTERGOVERNMENTAL REVENUES**							
110	MANAGED/FOREST CROP RECEIPTS	500	359	500	395	395	500	
111	FIRE DUES RECEIPTS	21,000	20,182	20,000	21,184	21,184	21,000	
112	TAX EXEMPT COMPUTER AID	25	25	25	26	26	25	
113	HIGHWAY AIDS	203,137	203,137	203,137	152,352	203,137	223,248	Per D.O.R.
114	LRIP/TRIP/DCPARKS/DNR ROAD AIDs		-		20,000	20,000	-	
115	SHARED REVENUES FROM STATE	44,866	44,929	44,477	7,638	44,477	44,156	
116	MUNICIPAL SERVICES INCOME-WI	900	857	900	885	885	900	
117	LOTTERY CREDIT/USE VALUE	5,500	5,824	5,000	8,780	8,780	-	COMBINED WITH TAX LEVY RECIEPTS
118	STATE AID DNR/PYMT IN LIEU OF TAXES	5,000	4,013	5,000	990	5,000	5,000	
119	CHARGEBACK OF UNCOLLECTED TAXES	-	-	-	993	993	-	
120	INSURANCE REIMBURSEMENT	1,950	821	1,900	-	1,900	1,900	REIMBURSED FOR FIRST RESP. WC

	A	B	C	D	E	F	G	H
2	**DETAILED 2020 BUDGET WORKSHEET - October 2019**							
3		Budget 2018	Actual 2018	Budget 2019	Actual Yr to Date 2019	Expected Yr end 2019	2020 Work Session	Notes
121		**282,878**	**280,147**	**280,939**	**213,243**	**306,777**	**296,729**	
122	**LICENSES & PERMITS**							
123	LICENSES-LIQUOR	5,500	7,075	5,500	6,075	6,065	5,500	
124	LICENSES-DOGS	25	25	25	25	25	25	
125	BUILDING PERMITS RECEIPTS	33,000	40,349	33,000	18,050	33,000	28,000	
126		**38,525**	**47,449**	**38,525**	**24,150**	**39,090**	**33,525**	
127	**PUBLIC CHARGES FOR SERVICES**							
128	CHARGES FOR PUBLIC SERVICES	-	971	-	1,235	1,235	-	
129	TOWN HALL RENTAL INCOME	2,200	3,000	2,200	2,225	2,200	2,200	
130	ADMINISTRATIVE FEES	100	112	100	65	100	100	
131	SPECIAL ASSESSMENT FEES/REV	2,250	2,675	2,400	2,625	2,400	2,400	To be implemented Jan 2018/ $25 Letter
132	TOWN PARK-I							
133	· FIELD WORK REIMBURSEMENT	3,500	3,500	3,500	3,500	3,500	3,500	per Park & Rec
134	· PARK/PAVILION/YARD RENTAL	1,000	825	1,000	675	675	750	per Park & Rec
135	· PLAYER/SPONSOR FEES	1,000	470	900	810	810	800	per Park & Rec
136	· PARK DONATION/OTHER	-				-	-	
137	· CONCESSION SALES/RECEIPTS	400	2,042	1,500	2,088	2,088	1,700	per Park & Rec
138	· TOWN PARK BANNER SALES	500	400	400	400	400	-	per Park & Rec
139		**10,950**	**13,995**	**12,000**	**13,623**	**13,408**	**11,450**	
140	**MISCELLANEOUS REVENUE**							
141	CABLE FRANCHISE RECEIPTS	32,000	33,760	32,000	25,771	32,000	32,000	per Cable Comm
142	VIDEOGRAPHY-INCOME	6,000	7,852	6,000	2,172	6,000	6,000	per Cable Comm
143	ROOM TAX RECEIPTS	85,000	100,335	85,000	49,042	85,000	85,000	
144	GRANTS/DONATIONS EMR/ADJ	-	-	7,500	3,174	7,500		WCMP-comprehensive plan update
145	WEED CONTROL RECIEPTS/CONTRIB	250	-	-	-	-		PHRAGMITES
146	CHARGEBACKS	-					-	
147	CASH IN BREAKWALL CD	10,000	10,000	-	-	-	-	

	A	B	C	D	E	F	G	H
2	**DETAILED 2020 BUDGET WORKSHEET - October 2019**							
3		**Budget 2018**	**Actual 2018**	**Budget 2019**	**Actual Yr to Date 2019**	**Expected Yr end 2019**	**2020 Work Session**	Notes
148	TOWN PROMOTION SALES	50	59	50	25	50	50	
149		**133,300**	**152,006**	**130,550**	**80,184**	**130,550**	**123,050**	
150	**OTHER FINANCING SOURCES**							
151	INTEREST ASSOC/BAYLAKE/LGIP	2,000	13,829	8,000	10,215	10,000	8,000	
152								
153	**SUBTOTAL REVENUES**	**467,653**	**507,426**	**470,014**	**341,415**	**499,825**	**472,754**	
154								
155	**TAXES**							
156	TAX LEVY-RECEIPTS	613,197	604,912	617,767	618,406	618,406	626,658	**max levy for 2019 -$626,658**
157	LEVY FOR GEN OBLG DEBT	45,587	45,587	49,184	49,184	49,184	-	**Over & above general levy**
158	TOTAL LEVY	658,784	650,499	666,951	667,590	667,590	626,658	
159	REVENUES & TAX LEVY RECEIPTS	1,126,437	1,157,925	1,136,965	1,009,005	1,167,415	1,099,412	
160	**CASH BALANCE APPLIED**	7,500	7,500	135,000	135,000	135,000	137,838	**Comp Plan - coming from des. Funds $9950.**
161		1,133,937	1,165,425	1,271,965	1,144,005	1,302,415	1,237,250	
162	**TOTAL REVENUES**	**1,133,937**	**1,165,425**	**1,271,965**	**1,144,005**	**1,302,415**	**1,237,250**	
163								
164	**TOTAL EXPENDITURES & DEBT**	**1,133,937**	**1,018,561**	**1,271,940**	**927,907**	**1,317,091**	**1,237,250**	

	A	C	D	E	F	G	H	I
1	**LEVY & MILL RATE HISTORY**	**2017 payable 2018**		**2018 payable 2019**		**2019 payable 2020**		
2	Total Assessed Valuation	709,606,100.00		714,606,100.00		724,043,700.00		
3	Levy Amount Needed	$ 658,784	**Levy Limit Per DOR $617,767 + Debt**	666,951	**Levy Limit Per DOR $626,658**	626,658.00		
4	Town Municipal Levy per $1000	**$ 0.928380**		**$ 0.933313**		**0.865497483**		
5	Increase from Previous Year							
6	Total Equalized Valuation	716,397,100		715,509,300		753,088,400.00		
7	**FUNDS INFORMATION:**							
8	**COMMITTED (Designated) FUNDS ON HAND:**	**ANTICIPATED 12/31/2019**						
9	Revaluation	103,000.00						
10	Room Tax Revenues	153,065.00						
11	Comprehensive Plan	9,952.00			membership (BLRPC)			
12	Local Gov Investment/State	367,194						
13	Capital Asset Replacement Contingent	11,024.00			replaced well 2017			
14	Invasive Species Control	467.00						
15		644,702.00						
16	**RESTRICTED FUNDS ON HAND:**							
17	First Responders/EMR donations	8,400	**EXISTING INDEBTEDNESS** (ending 12/31/2019)					
18	**UNASSIGNED FUNDS:**		Gen Debt Bond balance 12/31/2016-$305,000 @ 2.35%					
19	General Checking Baylake	57,000	Gen Debt Bond Balance 12/31/2017-$205,000@ 2.55%					
20	Moneymart Baylake	90,105	Gen Debt Bond Balance 12/31/2018-$105,000 @ 2.75%					
21			Gen Debt Bond Balance final princ/int due 3/1/2019 $106,548.75@2.95%					
22	Moneymart Associated	-	Gen Debt Bond Balace 12/31/2019 $0.00					
23		147,105						
24	**TOTAL FUNDS anticipated**	**800,207**						
25								